

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000073) Vision Iowa Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,410,849	\$ 3,414,303	\$ 3,415,149	\$ 3,418,603
Receipts				
Pari-Mutuel Receipts	0	14,991,000	14,991,000	14,991,000
Interest	3,501	7,000	7,000	7,000
Fees, Licenses & Permits	0	9,000	9,000	9,000
	<u>3,501</u>	<u>15,007,000</u>	<u>15,007,000</u>	<u>15,007,000</u>
Total Resources	<u>\$ 3,414,349</u>	<u>\$ 18,421,303</u>	<u>\$ 18,422,149</u>	<u>\$ 18,425,603</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500
Other Expense & Obligations	47	200	200	200
Interest Expense/Princ/Securities	0	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	3,414,303	3,418,603	3,419,449	3,422,903
Total Disposition of Resources	<u>\$ 3,414,349</u>	<u>\$ 18,421,303</u>	<u>\$ 18,422,149</u>	<u>\$ 18,425,603</u>